



Campaign Finance Report

REPUBLIC BEVERAGE COMPANY EMPLOYEE PAC (FORMERLY UNITED BEVERAGE COMPANY EMPLOYEE PAC)
Committee #: 200602668

Treasurer: SCHOOLCRAFT, TOM
624 N 44th Ave, Phoenix, AZ 85043
Phone: (602) 233-1900
Email: tomschoolcraft@rbc-usa.com

2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: December 4, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,302.17 |
| Total Cash Receipts this Reporting Period: | \$2,002.60 |
| Total Cash Disbursements this Reporting Period: | \$2.00 |
| Cash Balance at End of Reporting Period: | \$4,302.77 |

Report ID: 25661

**200602668 REPUBLIC BEVERAGE COMPANY EMPLOYEE PAC (FORMERLY UNITED
BEVERAGE COMPANY EMPLOYEE PAC)**

Post-General Election Report
Covers 10/19/2006 to 11/27/2006

Summary of Activity

Filed on 12/04/2006

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|-------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$2,002.60 | \$0.00 | \$2,002.60 | \$5,987.60 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,002.60 | \$0.00 | \$2,002.60 | \$5,987.60 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|---------------|---------------|---------------|-------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$2.00 | \$0.00 | \$2.00 | \$1,684.83 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2.00 | \$0.00 | \$2.00 | \$1,684.83 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2.00 | | | |

**200602668 REPUBLIC BEVERAGE COMPANY EMPLOYEE PAC (FORMERLY UNITED
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Post-General Election Report
Covers 10/19/2006 to 11/27/2006

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|---------|---------------|
| Name: | ANDREW CRANE | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 1700 1 103 RD AVE, AVONDALE, AZ 85323 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | ANDREW CRANE | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 1700 1 103 RD AVE, AVONDALE, AZ 85323 | | Cash | |
| Memo: | 10/3 pr deduction | | | |
| Name: | ANIABAL TAFOYA | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 2221, Somerton, AZ 85350 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | ANIABAL TAFOYA | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 2221, Somerton, AZ 85350 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | APICELLA, RALPH | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 14834 S 44th Pl, Phoenix, AZ 85044 | | Cash | |
| Memo: | 10/16 pr deduction | | | |
| Name: | APICELLA, RALPH | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 14834 S 44th Pl, Phoenix, AZ 85044 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | AVINESH LAL | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 505 N Beverly Way, Tolleson, AZ 85353 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | AVINESH LAL | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 505 N Beverly Way, Tolleson, AZ 85353 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | BATES, JANET | 10/19/2006 | \$2.00 | \$4.00 |
| Address: | 10424 W Montecito Ave, Phoenix, AZ 85037 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | BERNAL, MANUEL | 10/19/2006 | \$10.00 | \$30.00 |
| Address: | 4516 W Lord Redman Loop, Tucson, AZ 85741 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | BONFIGLIO, FRED | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 11205 E Ironwood Ln, Dewey, AZ 86327 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | BONFIGLIO, FRED | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 11205 E Ironwood Ln, Dewey, AZ 86327 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | BRENDAN O'BRIEN | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 840 N Wentworth Rd, Vail, AZ 85641 | | Cash | |
| Memo: | 10/6pr deduction | | | |

**200602668 REPUBLIC BEVERAGE COMPANY EMPLOYEE PAC (FORMERLY UNITED
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Post-General Election Report
Covers 10/19/2006 to 11/27/2006

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|-----------------|---|-------------|---------------|----------------------|
| Name: | BRENDAN O'BRIEN | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 840 N Wentworth Rd, Vail, AZ 85641 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | BRUCE KRIRZIK | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 1545 S OWL DR, HIGLEY, AZ 85236 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | BRUCE KRIRZIK | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 1545 S OWL DR, HIGLEY, AZ 85236 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | CAMPOS, JULIE | 10/19/2006 | \$5.00 | \$15.00 |
| Address: | 3536 Pioneer Dr, Lake Havasu City, AZ 86404 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | CENTNER, COLLEEN | 10/19/2006 | \$1.00 | \$4.00 |
| Address: | 2041 W Bloomfield Rd, Phoenix, AZ 85029 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | CENTNER, COLLEEN | 10/19/2006 | \$1.00 | \$4.00 |
| Address: | 2041 W Bloomfield Rd, Phoenix, AZ 85029 | | Cash | |
| Memo: | 10/20/06 pr deduction | | | |
| Name: | CHENOWETH, RYAN | 10/19/2006 | \$5.00 | \$15.00 |
| Address: | 4403 N Parkway Ave, Scottsdale, AZ 85251 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | DISOMA, PATTI | 10/19/2006 | \$2.00 | \$33.00 |
| Address: | 16840 S 11th Way, Phoenix, AZ 85048 | | Cash | |
| Memo: | 10/6 pe deduction | | | |
| Name: | DISOMA, PATTI | 10/19/2006 | \$2.00 | \$33.00 |
| Address: | 16840 S 11th Way, Phoenix, AZ 85048 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | DON CALEY | 10/19/2006 | \$25.00 | \$75.00 |
| Address: | 7127 E ALOE DR, SCOTTSDALE, AZ 85262 | | Cash | |
| Memo: | 10/20/06 pr deduction | | | |
| Name: | DYANN BURAGE | 10/19/2006 | \$20.00 | \$20.00 |
| Address: | 15806 N 38th Dr, Phoenix, AZ 85053 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | EDMUNDSON, DENNIS | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 1421 Campbell Ave, Prescott, AZ 86301 | | Cash | |
| Memo: | 10/6 p/r deduction | | | |
| Name: | EDMUNDSON, DENNIS | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 1421 Campbell Ave, Prescott, AZ 86301 | | Cash | |
| Memo: | 10/20 pr deduction | | | |

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Post-General Election Report
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Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|---------|---------------|
| Name: | ELIAS RICHARDSON | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 1110 W 6th Pl, Mesa, AZ 85201 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | ELIAS RICHARDSON | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 1110 W 6th Pl, Mesa, AZ 85201 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | FUNG, JERRY | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 8530 N 22nd Ave, Phoenix, AZ 85021 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | FUNG, JERRY | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 8530 N 22nd Ave, Phoenix, AZ 85021 | | Cash | |
| Memo: | 10/30 pr deduction | | | |
| Name: | GREEN, JOSEPH | 10/19/2006 | \$10.00 | \$20.00 |
| Address: | 8230 E Rovey Ave, Scottsdale, AZ 85250 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | GREEN, JOSEPH | 10/19/2006 | \$10.00 | \$20.00 |
| Address: | 8230 E Rovey Ave, Scottsdale, AZ 85250 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | HAMILTON, ROBERT | 10/19/2006 | \$20.00 | \$20.00 |
| Address: | 2017 W Mulberry Dr, Phoenix, AZ 85015 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | HERDRICH, THOMAS | 10/19/2006 | \$3.85 | \$11.55 |
| Address: | 19521 N 53rd Ave, Glendale, AZ 85308 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | JAMES MORRIS | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 5202 E Everett Dr, Scottsdale, AZ 85254 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | JAMES MORRIS | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 5202 E Everett Dr, Scottsdale, AZ 85254 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | JAMES NOBIS | 10/19/2006 | \$30.00 | \$90.00 |
| Address: | 7030 E CARRIAGE, SCOTTSDALE, AZ 85262 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | JAY MCCLEERY | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 20251 N 57TH AVE, GLENDALE, AZ 85308 | | Cash | |
| Memo: | 10/6/pr deduction | | | |
| Name: | JAY MCCLEERY | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 20251 N 57TH AVE, GLENDALE, AZ 85308 | | Cash | |
| Memo: | 10/20 pr deduction | | | |

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Post-General Election Report
Covers 10/19/2006 to 11/27/2006

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| Name: | JOHATHAN DIMITRI | 10/19/2006 | \$10.00 | \$30.00 |
| Address: | 445 S Dobson Rd, Mesa, AZ 85202 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | JOHATHAN DIMITRI | 10/19/2006 | \$10.00 | \$30.00 |
| Address: | 445 S Dobson Rd, Mesa, AZ 85202 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | JULIE SMITH | 10/19/2006 | \$25.00 | \$50.00 |
| Address: | 15477 W MORNING, GOODYEAR, AZ 85338 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | JULIE SMITH | 10/19/2006 | \$25.00 | \$50.00 |
| Address: | 15477 W MORNING, GOODYEAR, AZ 85338 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | KIMBERLY NELSON | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 2069, Mesa, AZ 85214 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | KIMBERLY NELSON | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 2069, Mesa, AZ 85214 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | KIWOR, DON | 10/19/2006 | \$30.00 | \$530.00 |
| Address: | 10856 E Butherus Dr, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | SALESMAN, REPUBLIC BEVERAGE COMPANY | | | |
| Memo: | 10/6 pr deduction | | | |
| Name: | KIWOR, DON | 10/19/2006 | \$30.00 | \$530.00 |
| Address: | 10856 E Butherus Dr, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | SALESMAN, REPUBLIC BEVERAGE COMPANY | | | |
| Memo: | 10/20 pr deduction | | | |
| Name: | LYON, MIKE | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 3836 E Sheena Dr, Phoenix, AZ 85032 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | LYON, MIKE | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 3836 E Sheena Dr, Phoenix, AZ 85032 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | MAIORANO, MICHAEL | 10/19/2006 | \$1.00 | \$4.00 |
| Address: | 16639 N 59th St, Scottsdale, AZ 85254 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | MAIORANO, MICHAEL | 10/19/2006 | \$1.00 | \$4.00 |
| Address: | 16639 N 59th St, Scottsdale, AZ 85254 | | Cash | |
| Memo: | 10/20 pr deduction | | | |

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Post-General Election Report
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Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | MANDA, THOMAS | 10/19/2006 | \$35.00 | \$140.00 |
| Address: | 21028 W Edith Way, Buckeye, AZ 85396 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | MANDA, THOMAS | 10/19/2006 | \$35.00 | \$140.00 |
| Address: | 21028 W Edith Way, Buckeye, AZ 85396 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | NICASTRO, LOUIS | 10/19/2006 | \$5.00 | \$220.00 |
| Address: | 926 S Monte Vista Ave, Prescott, AZ 86303 | | Cash | |
| Occupation: | SALESMAN, REPUBLIC BEVERAGE | | | |
| Memo: | 10/6 pr deduction | | | |
| Name: | NICASTRO, LOUIS | 10/19/2006 | \$5.00 | \$220.00 |
| Address: | 926 S Monte Vista Ave, Prescott, AZ 86303 | | Cash | |
| Occupation: | SALESMAN, REPUBLIC BEVERAGE | | | |
| Memo: | 10/20 pr deduction | | | |
| Name: | NICK VERGAS | 10/19/2006 | \$30.00 | \$340.00 |
| Address: | 8660 E Via de la Gente, Scottsdale, AZ 85258 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | OLIVIA COVARRUBIAS | 10/19/2006 | \$3.00 | \$12.00 |
| Address: | 1224 N 158TH AVE, GOODYEAR, AZ 85338 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | OLIVIA COVARRUBIAS | 10/19/2006 | \$3.00 | \$12.00 |
| Address: | 1224 N 158TH AVE, GOODYEAR, AZ 85338 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | PAINCHAUD, ROGER | 10/19/2006 | \$40.00 | \$410.00 |
| Address: | 5301 E Osborn Rd, Phoenix, AZ 85018 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | PAINCHAUD, ROGER | 10/19/2006 | \$40.00 | \$410.00 |
| Address: | 5301 E Osborn Rd, Phoenix, AZ 85018 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | RALLS, JAMES | 10/19/2006 | \$3.85 | \$11.55 |
| Address: | 3439 W Ansell Rd, Laveen, AZ 85339 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | RINK, PAT | 10/19/2006 | \$20.00 | \$80.00 |
| Address: | 501 E Marlette Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | RINK, PAT | 10/19/2006 | \$20.00 | \$80.00 |
| Address: | 501 E Marlette Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | 10/20 pr deduction | | | |

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Post-General Election Report
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Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | ROMM, HOWARD | 10/19/2006 | \$25.00 | \$2,300.00 |
| Address: | 12561 N 116th St, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | PRESIDENT, REBUPUBLIC BEVERAGE COMPANY | | | |
| Memo: | 10/6 pr deduction | | | |
| Name: | ROMM, HOWARD | 10/19/2006 | \$25.00 | \$2,300.00 |
| Address: | 12561 N 116th St, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | PRESIDENT, REBUPUBLIC BEVERAGE COMPANY | | | |
| Memo: | 10/20 pr deductrion | | | |
| Name: | RORABOUGH, JEFFERY | 10/19/2006 | \$10.00 | \$30.00 |
| Address: | 31017 N 41st Pl, Cave Creek, AZ 85331 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | RUDOLPH GARCIA | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 7810 W Monterey Way, Phoenix, AZ 85033 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | RUDOLPH GARCIA | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | 7810 W Monterey Way, Phoenix, AZ 85033 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | SCHOOLCRAFT, TOM | 10/19/2006 | \$7.50 | \$172.50 |
| Address: | 13421 N 43rd Ave, Apt 2004, Phoenix, AZ 85029 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | SPIGUZZA, BARRY | 10/19/2006 | \$5.00 | \$15.00 |
| Address: | 4460 Eagle Cir, Rimrock, AZ 86335 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | STEVENSON CANNON | 10/19/2006 | \$100.00 | \$100.00 |
| Address: | 6351 E Waltann Ln, Scottsdale, AZ 85254 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | TAYLOR, JEFFREY | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 642, Tonto Basin, AZ 85553 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | TAYLOR, JEFFREY | 10/19/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 642, Tonto Basin, AZ 85553 | | Cash | |
| Memo: | 10/20 pr deduction | | | |
| Name: | WINTER, DEREK | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 6032 N 86th Pl, Scottsdale, AZ 85250 | | Cash | |
| Memo: | 10/6 pr deduction | | | |
| Name: | WINTER, DEREK | 10/19/2006 | \$10.00 | \$40.00 |
| Address: | 6032 N 86th Pl, Scottsdale, AZ 85250 | | Cash | |
| Memo: | 10/20 pr deduction | | | |

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| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|---------|---------------|
| Name: | ANDREW CRANE | 11/03/2006 | \$5.00 | \$20.00 |
| Address: | 1700 1 103 RD AVE, AVONDALE, AZ 85323 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | ANIABAL TAFOYA | 11/03/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 2221, Somerton, AZ 85350 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | APICELLA, RALPH | 11/03/2006 | \$5.00 | \$20.00 |
| Address: | 14834 S 44th Pl, Phoenix, AZ 85044 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | AVINESH LAL | 11/03/2006 | \$5.00 | \$20.00 |
| Address: | 505 N Beverly Way, Tolleson, AZ 85353 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | AXSOM, JEANNE | 11/03/2006 | \$10.00 | \$10.00 |
| Address: | 1311 S Hahn Dr, Pinetop, AZ 85935 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | BATES, JANET | 11/03/2006 | \$2.00 | \$4.00 |
| Address: | 10424 W Montecito Ave, Phoenix, AZ 85037 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | BERNAL, MANUEL | 11/03/2006 | \$10.00 | \$30.00 |
| Address: | 4516 W Lord Redman Loop, Tucson, AZ 85741 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | BONFIGLIO, FRED | 11/03/2006 | \$10.00 | \$40.00 |
| Address: | 11205 E Ironwood Ln, Dewey, AZ 86327 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | BRENDAN O'BRIEN | 11/03/2006 | \$10.00 | \$40.00 |
| Address: | 840 N Wentworth Rd, Vail, AZ 85641 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | BRUCE KRIRZIK | 11/03/2006 | \$10.00 | \$40.00 |
| Address: | 1545 S OWL DR, HIGLEY, AZ 85236 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | CAMPOS, JULIE | 11/03/2006 | \$5.00 | \$15.00 |
| Address: | 3536 Pioneer Dr, Lake Havasu City, AZ 86404 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | CENTNER, COLLEEN | 11/03/2006 | \$1.00 | \$4.00 |
| Address: | 2041 W Bloomfield Rd, Phoenix, AZ 85029 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | CHENOWETH, RYAN | 11/03/2006 | \$5.00 | \$15.00 |
| Address: | 4403 N Parkway Ave, Scottsdale, AZ 85251 | | Cash | |
| Memo: | 11/3 pr deduction | | | |

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Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|---------|---------------|
| Name: | CISMAN, ROBERT | 11/03/2006 | \$25.00 | \$25.00 |
| Address: | 2611 W Surrey Ave, Phoenix, AZ 85029 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | DISOMA, PATTI | 11/03/2006 | \$2.00 | \$33.00 |
| Address: | 16840 S 11th Way, Phoenix, AZ 85048 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | DON CALEY | 11/03/2006 | \$25.00 | \$75.00 |
| Address: | 7127 E ALOE DR, SCOTTSDALE, AZ 85262 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | EDMUNDSON, DENNIS | 11/03/2006 | \$10.00 | \$40.00 |
| Address: | 1421 Campbell Ave, Prescott, AZ 86301 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | ELIAS RICHARDSON | 11/03/2006 | \$10.00 | \$40.00 |
| Address: | 1110 W 6th Pl, Mesa, AZ 85201 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | FUNG, JERRY | 11/03/2006 | \$5.00 | \$20.00 |
| Address: | 8530 N 22nd Ave, Phoenix, AZ 85021 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | HERDRICH, THOMAS | 11/03/2006 | \$3.85 | \$11.55 |
| Address: | 19521 N 53rd Ave, Glendale, AZ 85308 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | JACKS, LINDA | 11/03/2006 | \$2.50 | \$5.00 |
| Address: | 1021 W Colter St, Phoenix, AZ 85013 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | JAMES MORRIS | 11/03/2006 | \$10.00 | \$40.00 |
| Address: | 5202 E Everett Dr, Scottsdale, AZ 85254 | | Cash | |
| Name: | JAMES NOBIS | 11/03/2006 | \$30.00 | \$90.00 |
| Address: | 7030 E CARRIAGE, SCOTTSDALE, AZ 85262 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | JAY MCCLEERY | 11/03/2006 | \$5.00 | \$20.00 |
| Address: | 20251 N 57TH AVE, GLENDALE, AZ 85308 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | JOESPH GREEN | 11/03/2006 | \$10.00 | \$20.00 |
| Address: | 8230 E Rovey Ave, Scottsdale, AZ 85250 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | JOHATHAN DIMITRI | 11/03/2006 | \$10.00 | \$30.00 |
| Address: | 445 S Dobson Rd, Mesa, AZ 85202 | | Cash | |
| Memo: | 11/3 pr deduction | | | |

**200602668 REPUBLIC BEVERAGE COMPANY EMPLOYEE PAC (FORMERLY UNITED
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Post-General Election Report
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| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | KIMBERLY NELSON | 11/03/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 2069, Mesa, AZ 85214 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | KIWOR, DON | 11/03/2006 | \$30.00 | \$530.00 |
| Address: | 10856 E Butherus Dr, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | SALESMAN, REPUBLIC BEVERAGE COMPANY | | | |
| Memo: | 11/3 pr deduction | | | |
| Name: | LYON, MIKE | 11/03/2006 | \$10.00 | \$40.00 |
| Address: | 3836 E Sheena Dr, Phoenix, AZ 85032 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | MAIORANO, MICHAEL | 11/03/2006 | \$1.00 | \$4.00 |
| Address: | 16639 N 59th St, Scottsdale, AZ 85254 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | MANDA, THOMAS | 11/03/2006 | \$35.00 | \$140.00 |
| Address: | 21028 W Edith Way, Buckeye, AZ 85396 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | MORA, CARLOS | 11/03/2006 | \$10.00 | \$20.00 |
| Address: | 2060 N Trekell Rd, Casa Grande, AZ 85222 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | NICASTRO, LOUIS | 11/03/2006 | \$5.00 | \$220.00 |
| Address: | 926 S Monte Vista Ave, Prescott, AZ 86303 | | Cash | |
| Occupation: | SALESMAN, REPUBLIC BEVERAGE | | | |
| Memo: | 11/3 pr deduction | | | |
| Name: | NICK VERGAS | 11/03/2006 | \$30.00 | \$340.00 |
| Address: | 8660 E Via de la Gente, Scottsdale, AZ 85258 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | OLIVIA COVARRUBIAS | 11/03/2006 | \$3.00 | \$12.00 |
| Address: | 1224 N 158TH AVE, GOODYEAR, AZ 85338 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | PAINCHAUD, ROGER | 11/03/2006 | \$40.00 | \$410.00 |
| Address: | 5301 E Osborn Rd, Phoenix, AZ 85018 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | RALLS, JAMES | 11/03/2006 | \$3.85 | \$11.55 |
| Address: | 3439 W Ansell Rd, Laveen, AZ 85339 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | RINK, PAT | 11/03/2006 | \$20.00 | \$80.00 |
| Address: | 501 E Marlette Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | 11/3 pr deduction | | | |

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| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| Name: | ROMM, HOWARD | 11/03/2006 | \$25.00 | \$2,300.00 |
| Address: | 12561 N 116th St, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | PRESIDENT, REBUPUBLIC BEVERAGE COMPANY | | | |
| Memo: | 11/3 pr deduction | | | |
| Name: | RORABOUGH, JEFFERY | 11/03/2006 | \$10.00 | \$30.00 |
| Address: | 31017 N 41st Pl, Cave Creek, AZ 85331 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | RUDOLPH GARCIA | 11/03/2006 | \$5.00 | \$20.00 |
| Address: | 7810 W Monterey Way, Phoenix, AZ 85033 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | SCHOOLCRAFT, TOM | 11/03/2006 | \$7.50 | \$172.50 |
| Address: | 13421 N 43rd Ave, Apt 2004, Phoenix, AZ 85029 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | SCHWARTZ, JOHN MICHAEL | 11/03/2006 | \$20.00 | \$20.00 |
| Address: | 6249 N 78th St, Scottsdale, AZ 85250 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | SPIGUZZA, BARRY | 11/03/2006 | \$5.00 | \$15.00 |
| Address: | 4460 Eagle Cir, Rimrock, AZ 86335 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | TAYLOR, JEFFREY | 11/03/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 642, Tonto Basin, AZ 85553 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | WINTER, DEREK | 11/03/2006 | \$10.00 | \$40.00 |
| Address: | 6032 N 86th Pl, Scottsdale, AZ 85250 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | ZIMMERMAN, LARRY | 11/03/2006 | \$20.00 | \$20.00 |
| Address: | 5408 W Beryl Ave, Glendale, AZ 85302 | | Cash | |
| Memo: | 11/3 pr deduction | | | |
| Name: | ABNEY, BRENT | 11/17/2006 | \$20.00 | \$20.00 |
| Address: | 8887 E Surrey Ave, Scottsdale, AZ 85260 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | ANDREW CRANE | 11/17/2006 | \$5.00 | \$20.00 |
| Address: | 1700 1 103 RD AVE, AVONDALE, AZ 85323 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | ANIABAL TAFOYA | 11/17/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 2221, Somerton, AZ 85350 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | APICELLA, RALPH | 11/17/2006 | \$5.00 | \$20.00 |
| Address: | 14834 S 44th Pl, Phoenix, AZ 85044 | | Cash | |
| Memo: | 11/17 pr deduction | | | |

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| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|---------|---------------|
| Name: | AUBUCHON, JASON | 11/17/2006 | \$10.00 | \$10.00 |
| Address: | 65 S Sandstone St, Gilbert, AZ 85296 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | AVINESH LAL | 11/17/2006 | \$5.00 | \$20.00 |
| Address: | 505 N Beverly Way, Tolleson, AZ 85353 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | BERNAL, MANUEL | 11/17/2006 | \$10.00 | \$30.00 |
| Address: | 4516 W Lord Redman Loop, Tucson, AZ 85741 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | BONFIGLIO, FRED | 11/17/2006 | \$10.00 | \$40.00 |
| Address: | 11205 E Ironwood Ln, Dewey, AZ 86327 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | BRENDAN O'BRIEN | 11/17/2006 | \$10.00 | \$40.00 |
| Address: | 840 N Wentworth Rd, Vail, AZ 85641 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | BRUCE KRIRZIK | 11/17/2006 | \$10.00 | \$40.00 |
| Address: | 1545 S OWL DR, HIGLEY, AZ 85236 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | CAMPOS, JULIE | 11/17/2006 | \$5.00 | \$15.00 |
| Address: | 3536 Pioneer Dr, Lake Havasu City, AZ 86404 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | CENTNER, COLLEEN | 11/17/2006 | \$1.00 | \$4.00 |
| Address: | 2041 W Bloomfield Rd, Phoenix, AZ 85029 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | CHENOWETH, RYAN | 11/17/2006 | \$5.00 | \$15.00 |
| Address: | 4403 N Parkway Ave, Scottsdale, AZ 85251 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | DIMITRI, JONATHAN | 11/17/2006 | \$10.00 | \$10.00 |
| Address: | 445 S Dobson Rd, Mesa, AZ 85202 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | DISOMA, PATTI | 11/17/2006 | \$2.00 | \$33.00 |
| Address: | 16840 S 11th Way, Phoenix, AZ 85048 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | DON CALEY | 11/17/2006 | \$25.00 | \$75.00 |
| Address: | 7127 E ALOE DR, SCOTTSDALE, AZ 85262 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | EDMUNDSON, DENNIS | 11/17/2006 | \$10.00 | \$40.00 |
| Address: | 1421 Campbell Ave, Prescott, AZ 86301 | | Cash | |
| Memo: | 11/17 pr deduction | | | |

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| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| Name: | ELIAS RICHARDSON | 11/17/2006 | \$10.00 | \$40.00 |
| Address: | 1110 W 6th Pl, Mesa, AZ 85201 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | FUNG, JERRY | 11/17/2006 | \$5.00 | \$20.00 |
| Address: | 8530 N 22nd Ave, Phoenix, AZ 85021 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | GAWLIK, MICHAEL | 11/17/2006 | \$5.00 | \$5.00 |
| Address: | 8415 W Mission Ln, Peoria, AZ 85345 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | HAGER, RAYMOND | 11/17/2006 | \$10.00 | \$10.00 |
| Address: | 4540 W Piute Ave, Glendale, AZ 85308 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | HERDRICH, THOMAS | 11/17/2006 | \$3.85 | \$11.55 |
| Address: | 19521 N 53rd Ave, Glendale, AZ 85308 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | JACKS, LINDA | 11/17/2006 | \$2.50 | \$5.00 |
| Address: | 1021 W Colter St, Phoenix, AZ 85013 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | JAMES MORRIS | 11/17/2006 | \$10.00 | \$40.00 |
| Address: | 5202 E Everett Dr, Scottsdale, AZ 85254 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | JAMES NOBIS | 11/17/2006 | \$30.00 | \$90.00 |
| Address: | 7030 E CARRIAGE, SCOTTSDALE, AZ 85262 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | JAY MCCLEERY | 11/17/2006 | \$5.00 | \$20.00 |
| Address: | 20251 N 57TH AVE, GLENDALE, AZ 85308 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | JOESPH GREEN | 11/17/2006 | \$10.00 | \$20.00 |
| Address: | 8230 E Rovey Ave, Scottsdale, AZ 85250 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | KIMBERLY NELSON | 11/17/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 2069, Mesa, AZ 85214 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | KIWOR, DON | 11/17/2006 | \$30.00 | \$530.00 |
| Address: | 10856 E Butherus Dr, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | SALESMAN, REPUBLIC BEVERAGE COMPANY | | | |
| Memo: | 11/17 pr deduction | | | |
| Name: | LYON, MIKE | 11/17/2006 | \$10.00 | \$40.00 |
| Address: | 3836 E Sheena Dr, Phoenix, AZ 85032 | | Cash | |
| Memo: | 11/17 pr deduction | | | |

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Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | MAIORANO, MICHAEL | 11/17/2006 | \$1.00 | \$4.00 |
| Address: | 16639 N 59th St, Scottsdale, AZ 85254 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | MANDA, THOMAS | 11/17/2006 | \$35.00 | \$140.00 |
| Address: | 21028 W Edith Way, Buckeye, AZ 85396 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | MEIR ZATOUNE | 11/17/2006 | \$10.00 | \$10.00 |
| Address: | 8905 W Lockland Ct, Peoria, AZ 85382 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | MORA, CARLOS | 11/17/2006 | \$10.00 | \$20.00 |
| Address: | 2060 N Trekell Rd, Casa Grande, AZ 85222 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | NICASTRO, LOUIS | 11/17/2006 | \$5.00 | \$220.00 |
| Address: | 926 S Monte Vista Ave, Prescott, AZ 86303 | | Cash | |
| Occupation: | SALESMAN, REPUBLIC BEVERAGE | | | |
| Memo: | 11/17 pr deduction | | | |
| Name: | NICK VERGAS | 11/17/2006 | \$30.00 | \$340.00 |
| Address: | 8660 E Via de la Gente, Scottsdale, AZ 85258 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | OLIVIA COVARRUBIAS | 11/17/2006 | \$3.00 | \$12.00 |
| Address: | 1224 N 158TH AVE, GOODYEAR, AZ 85338 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | PAINCHAUD, ROGER | 11/17/2006 | \$40.00 | \$410.00 |
| Address: | 5301 E Osborn Rd, Phoenix, AZ 85018 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | PLANKEY, RONALD | 11/17/2006 | \$5.00 | \$5.00 |
| Address: | 21617 N Casa Royale Dr, Surprise, AZ 85387 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | RALLS, JAMES | 11/17/2006 | \$3.85 | \$11.55 |
| Address: | 3439 W Ansell Rd, Laveen, AZ 85339 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | RINK, PAT | 11/17/2006 | \$20.00 | \$80.00 |
| Address: | 501 E Marlette Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | ROMM, HOWARD | 11/17/2006 | \$25.00 | \$2,300.00 |
| Address: | 12561 N 116th St, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | PRESIDENT, REBUPLIC BEVERAGE COMPANY | | | |
| Memo: | 11/17 pr deduction | | | |

**200602668 REPUBLIC BEVERAGE COMPANY EMPLOYEE PAC (FORMERLY UNITED
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Covers 10/19/2006 to 11/27/2006

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | RORABOUGH, JEFFERY | 11/17/2006 | \$10.00 | \$30.00 |
| Address: | 31017 N 41st Pl, Cave Creek, AZ 85331 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | RUDOLPH GARCIA | 11/17/2006 | \$5.00 | \$20.00 |
| Address: | 7810 W Monterey Way, Phoenix, AZ 85033 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | SCHOOLCRAFT, TOM | 11/17/2006 | \$7.50 | \$172.50 |
| Address: | 13421 N 43rd Ave, Apt 2004, Phoenix, AZ 85029 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | SPIGUZZA, BARRY | 11/17/2006 | \$5.00 | \$15.00 |
| Address: | 4460 Eagle Cir, Rimrock, AZ 86335 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | TAYLOR, JEFFREY | 11/17/2006 | \$5.00 | \$20.00 |
| Address: | PO Box 642, Tonto Basin, AZ 85553 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | WILLEY, THOMAS | 11/17/2006 | \$15.00 | \$15.00 |
| Address: | 2526 E Pierson St, # E, Phoenix, AZ 85016 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Name: | WINTER, DEREK | 11/17/2006 | \$10.00 | \$40.00 |
| Address: | 6032 N 86th Pl, Scottsdale, AZ 85250 | | Cash | |
| Memo: | 11/17 pr deduction | | | |
| Total of Individual Contributions | | | \$2,002.60 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$2,002.60 | |
| | | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|------------------------------------|------------|--------|---------------|
| Name: | JP MORGAN CHASE BANK | 10/31/2006 | \$2.00 | \$21.34 |
| Address: | 59TH AND THOMAS, PHOENIX, AZ 85043 | | Cash | |
| Memo: | Oct Service fee | | | |
| Total of Operating Expenses | | | \$2.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$2.00 | |
| | | | | |

